

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				120,000	20.936900	2,512,429.79

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	23.03.2020	09:03:23	800	19.93	15,944.000
DE0005552004	Purchase	Xetra	23.03.2020	09:03:23	800	19.93	15,944.000
DE0005552004	Purchase	Xetra	23.03.2020	09:03:23	2704	19.93	53,890.720
DE0005552004	Purchase	Xetra	23.03.2020	09:03:23	696	19.93	13,871.280
DE0005552004	Purchase	Xetra	23.03.2020	09:17:38	754	20	15,080.000
DE0005552004	Purchase	Xetra	23.03.2020	09:37:57	424	20.1	8,522.400
DE0005552004	Purchase	Xetra	23.03.2020	09:45:06	1213	20.3	24,623.900
DE0005552004	Purchase	Xetra	23.03.2020	09:45:06	1157	20.3	23,487.100
DE0005552004	Purchase	Xetra	23.03.2020	09:45:06	1876	20.3	38,082.800
DE0005552004	Purchase	Xetra	23.03.2020	09:53:05	401	20.3	8,140.300
DE0005552004	Purchase	Xetra	23.03.2020	09:53:05	301	20.3	6,110.300
DE0005552004	Purchase	Xetra	23.03.2020	09:53:05	1499	20.3	30,429.700
DE0005552004	Purchase	Xetra	23.03.2020	09:53:05	193	20.3	3,917.900
DE0005552004	Purchase	Xetra	23.03.2020	09:53:05	2182	20.3	44,294.600
DE0005552004	Purchase	Xetra	23.03.2020	10:07:24	2759	20.4	56,283.600
DE0005552004	Purchase	Xetra	23.03.2020	10:07:24	93	20.4	1,897.200
DE0005552004	Purchase	Xetra	23.03.2020	10:07:24	1712	20.4	34,924.800
DE0005552004	Purchase	Xetra	23.03.2020	10:07:24	116	20.400	2,366.400
DE0005552004	Purchase	Xetra	23.03.2020	10:07:24	320	20.400	6,528.000
DE0005552004	Purchase	Xetra	23.03.2020	10:36:24	2338	20.450	47,812.100
DE0005552004	Purchase	Xetra	23.03.2020	10:36:24	2390	20.450	48,875.500
DE0005552004	Purchase	Xetra	23.03.2020	10:36:24	272	20.450	5,562.400
DE0005552004	Purchase	Xetra	23.03.2020	10:38:40	4380	20.400	89,352.000
DE0005552004	Purchase	Xetra	23.03.2020	10:38:40	620	20.400	12,648.000
DE0005552004	Purchase	Xetra	23.03.2020	10:51:22	12	20.400	244.800
DE0005552004	Purchase	Xetra	23.03.2020	10:51:22	1869	20.400	38,127.600
DE0005552004	Purchase	Xetra	23.03.2020	10:51:22	800	20.400	16,320.000
DE0005552004	Purchase	Xetra	23.03.2020	10:51:22	1354	20.400	27,621.600
DE0005552004	Purchase	Xetra	23.03.2020	10:51:22	965	20.400	19,686.000
DE0005552004	Purchase	Xetra	23.03.2020	11:25:14	3693	20.400	75337.200
DE0005552004	Purchase	Xetra	23.03.2020	11:25:14	1307	20.400	26662.800
DE0005552004	Purchase	Xetra	23.03.2020	11:58:40	4108	20.650	84830.200
DE0005552004	Purchase	Xetra	23.03.2020	11:58:40	892	20.650	18419.800
DE0005552004	Purchase	Xetra	23.03.2020	12:31:11	2222	20.700	45995.400
DE0005552004	Purchase	Xetra	23.03.2020	12:31:11	1848	20.700	38253.600
DE0005552004	Purchase	Xetra	23.03.2020	12:31:11	930	20.700	19251.000
DE0005552004	Purchase	Xetra	23.03.2020	13:20:03	2300	21.300	48990.000
DE0005552004	Purchase	Xetra	23.03.2020	13:25:45	138	21.500	2967.000
DE0005552004	Purchase	Xetra	23.03.2020	13:25:45	800	21.500	17200.000
DE0005552004	Purchase	Xetra	23.03.2020	13:25:45	1600	21.500	34400.000
DE0005552004	Purchase	Xetra	23.03.2020	13:25:45	2462	21.500	52933.000
DE0005552004	Purchase	Xetra	23.03.2020	13:26:19	2700	21.300	57510.000
DE0005552004	Purchase	Xetra	23.03.2020	13:29:17	965	21.300	20554.500
DE0005552004	Purchase	Xetra	23.03.2020	13:29:17	835	21.300	17785.500
DE0005552004	Purchase	Xetra	23.03.2020	13:29:17	800	21.300	17040.000
DE0005552004	Purchase	Xetra	23.03.2020	13:29:17	2400	21.300	51120.000
DE0005552004	Purchase	Xetra	23.03.2020	14:15:18	2554	21.650	55294.100
DE0005552004	Purchase	Xetra	23.03.2020	14:15:18	1511	21.650	32713.150
DE0005552004	Purchase	Xetra	23.03.2020	14:16:12	935	21.650	20242.750
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	252	21.600	5443.200
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	3222	21.600	69595.200
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	282	21.600	6091.200
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	728	21.600	15724.800
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	211	21.600	4557.600
DE0005552004	Purchase	Xetra	23.03.2020	14:21:55	305	21.600	6588.000
DE0005552004	Purchase	Xetra	23.03.2020	14:26:01	2008	21.500	43172.000
DE0005552004	Purchase	Xetra	23.03.2020	14:26:01	2992	21.500	64328.000
DE0005552004	Purchase	Xetra	23.03.2020	15:03:12	456	21.450	9781.200
DE0005552004	Purchase	Xetra	23.03.2020	15:03:12	2814	21.450	60360.300
DE0005552004	Purchase	Xetra	23.03.2020	15:03:12	237	21.450	5083.650
DE0005552004	Purchase	Xetra	23.03.2020	15:03:12	1493	21.445	32017.385
DE0005552004	Purchase	Xetra	23.03.2020	15:18:17	4594	21.500	98771.000
DE0005552004	Purchase	Xetra	23.03.2020	15:18:17	406	21.500	8729.000
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	800	21.500	17200.000
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	800	21.500	17200.000
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	1701	21.500	36,571.500
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	665	21.500	14,297.500
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	800	21.500	17,200.000
DE0005552004	Purchase	Xetra	23.03.2020	15:45:40	234	21.500	5,031.000
DE0005552004	Purchase	Xetra	23.03.2020	16:01:57	394	21.2	8,352.800

DE0005552004	Purchase	Xetra	23.03.2020	16:01:57	1869	21.2	39,622.800
DE0005552004	Purchase	Xetra	23.03.2020	16:01:57	2737	21.2	58,024.400
DE0005552004	Purchase	Xetra	23.03.2020	16:22:40	480	21.02	10,089.600
DE0005552004	Purchase	Xetra	23.03.2020	16:22:40	409	21.02	8,597.180
DE0005552004	Purchase	Xetra	23.03.2020	16:22:40	800	21.02	16,816.000
DE0005552004	Purchase	Xetra	23.03.2020	16:23:10	886	21.02	18,623.720
DE0005552004	Purchase	Xetra	23.03.2020	16:23:10	800	21.02	16,816.000
DE0005552004	Purchase	Xetra	23.03.2020	16:23:10	994	21.02	20,893.880
DE0005552004	Purchase	Xetra	23.03.2020	16:23:10	222	21.02	4,666.440
DE0005552004	Purchase	Xetra	23.03.2020	16:23:10	409	21.02	8,597.180
DE0005552004	Purchase	Xetra	23.03.2020	16:43:48	4173	21	87,633.000
DE0005552004	Purchase	Xetra	23.03.2020	16:43:48	350	20.995	7,348.250
DE0005552004	Purchase	Xetra	23.03.2020	16:43:48	477	21	10,017.000
DE0005552004	Purchase	Xetra	23.03.2020	16:56:36	2850	21	59,850.000
DE0005552004	Purchase	Xetra	23.03.2020	16:56:36	438	21	9,198.000
DE0005552004	Purchase	Xetra	23.03.2020	16:56:36	112	21	2,352.000
DE0005552004	Purchase	Xetra	23.03.2020	16:56:36	800	21	16,800.000
DE0005552004	Purchase	Xetra	23.03.2020	16:56:36	800	21	16,800.000
DE0005552004	Purchase	Xetra	23.03.2020	17:10:40	1258	21.1	26,543.800
DE0005552004	Purchase	Xetra	23.03.2020	17:10:40	2055	21.1	43,360.500
DE0005552004	Purchase	Xetra	23.03.2020	17:10:41	1687	21.1	35,595.700